

GOVERNMENT OF TELANGANA

ABSTRACT

RWS&S - Budget Estimates 2015-16 - Administrative Sanction for an amount of Rs.4,71,11,000/- (Rupees Four Crores Seventy One Lakhs Eleven Thousands Only) from Non Plan towards payment of Principal and Interest on the Loans taken from the HUDCO under the Scheme Nos.18470,18890 & 19429 SWSM due on 30.11.2015 - Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.RT.No. 691

Dated: 06/11/2015

Read the following:-

1. G.O.Rt.No.433, PR&RD(RWS.III)Dept., dt.6.7.2015.
2. From the Engineer-in-Chief, RWS&S, Hyderabad,
Lr.No.BI(1)/HUDCO/LOAN/2015,Dt:29-09-2015
3. G.O.Rt.No.3254, Finance (DCM) Dept., dt.29.10.2015.

ORDER:-

In the reference 2nd read above, the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad has stated that Government have released an amount of Rs.486.91 Lakhs under Non Plan from the Budget Estimate 2015-16 towards payment of Principal and Interest on the loans taken from HUDCO Ltd Hyderabad for the quarter ending 31.08.2015 vide G.O 1st read above. Further, he has stated that the HUDCO Ltd., Hyderabad has furnished dues statement for further quarter ending 30.11.2015, towards Loan repayment (towards Principal & Interest) and requested the Government to release an amount of Rs.471.11 lakhs towards repayment of Principal & Interest for the schemes for which Loan was taken from HUDCO Ltd., Hyderabad.

2. In the reference 3rd read above, the Finance (DCM) Department have issued Budget Release Order releasing for an amount of Rs.4,71,11,000/- (Rupees Four Crores Seventy One Lakhs Eleven Thousands Only) from Non – Plan from the B.E provision 2015-16 towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme Nos.18470, 18890 & 19429 (State Water and Sanitary Mission) due on 30.11.2015 meeting the expenditure under the following schemes.

(Rs. In Thousands)

Sl. No.	Head of Account	Charged /Voted	Provision in BE- 2015-16	Additio- nal Amoun- ts Sanctio- ned	Amoun- ts Reappr- opriate	Tatol Provision in BE- 2015-16	Amount Already Authoriz- ed	Amount Authorized Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission(HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC, RWS, Hyderabad Remarks:									
1	2049—01-200- 00-35-450-000	C	8,12,64	8,12,64	3,37,18	1,49,54	3,25,92
Scheme Name: Loans from State Water and Sanitary Mission(HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC, RWS, Hyderabad Remarks:									
2	6003-00-109- 00-18-560-000	C	12,87,00	12,87,00	6,44,10	3,21,57	3,21,33
Total			20,99,64	20,99,64	9,81,28	4,71,11	6,47,25

(P.T.O)

3. In pursuance of the Budget Release Order issued by the Finance (DCM) Department in the reference 3rd read above, Government hereby accord the administrative sanction for an amount of Rs.4,71,11,000/- (Rupees Four Crores Seventy One Lakhs Eleven Thousands Only) from Non – Plan from the B.E provision 2015-16 towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme Nos.18470, 18890 & 19429 (State Water and Sanitary Mission) due on 30.11.2015.

4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 5th read above.

5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad is requested to draw and make necessary arrangements to make the repayment of Interest and Principal on the loans taken from HUDCO as mentioned above duly furnishing the details to Government.

6. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.

7. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in> /www.goir.Telangana.gov.in

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

S.P. SINGH
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Engineer-in-Chief, RWS&S, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Accountant General (A&E), Hyderabad.

The Senior Dy. Accountant General, LABA, O/o A.G, Hyderabad.

Copy to:

The PD, State Water and Sanitation Mission, Hyderabad.

The Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens, Saifabad, Hyderabad.

The P.S. to Prl. Secretary to Government (RWS&S)

The Finance (DCM) Department

The P.R & R.D (Accounts .III) Department

The Advisor to RWS.

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER